

**TOWN OF GENEVA  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2023**

(ADOPTED OCTOBER 11, 2022)

Schedule 1-A	Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023
<b>APPROPRIATIONS</b>				
<b>GENERAL GOVERNMENT SUPPORT</b>				
<b>TOWN BOARD</b>				
<b>PERSONAL SERVICES</b>				
A1010.1	PERSONAL SERVICES	20,286.16	20,872.00	21,394.00
	TOTAL PERSONAL SERVICES	20,286.16	20,872.00	21,394.00
<b>CONTRACTUAL EXPENSE</b>				
A1010.4	CONTRACTUAL	720.80	500.00	500.00
	TOTAL CONTRACTUAL EXPENSE	720.80	500.00	500.00
	TOTAL TOWN BOARD	21,006.96	21,372.00	21,894.00
<b>TOWN JUSTICE</b>				
<b>PERSONAL SERVICES</b>				
A1110.1	PERSONAL SERVICES	33,611.94	34,481.00	35,343.00
A1110.11	COURT CLERKS	25,615.98	30,237.00	30,000.00
	TOTAL PERSONAL SERVICES	59,227.92	64,718.00	65,343.00
<b>CONTRACTUAL EXPENSE</b>				
A1110.4	CONTRACTUAL	4,759.26	5,000.00	5,000.00
A1110.41	PAID TO NYS ST COMPTROLL	0.00	0.00	0.00
A1110.42	TELEPHONE	0.00	0.00	0.00
A1110.43	COPIER	5,604.88	5,600.00	5,600.00
	TOTAL CONTRACTUAL EXPENSE	10,364.14	10,600.00	10,600.00
	TOTAL TOWN JUSTICE	69,592.06	75,318.00	75,943.00

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<b>SUPERVISOR</b>				
<b>PERSONAL SERVICES</b>				
A1220.1	PERSONAL SERVICES	22,924.98	23,498.00	24,085.00
A1220.11	DEPUTY SUPERVISOR	1,200.16	1,200.00	1,200.00
A1220.12	BOOKKEEPER	38,436.80	39,463.00	41,436.00
A1220.13	CLERICAL SERVICES	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	62,561.94	64,161.00	66,721.00
<b>CONTRACTUAL EXPENSE</b>				
A1220.4	CONTRACTUAL	1,203.69	1,200.00	2,700.00
	TOTAL CONTRACTUAL EXPENSE	1,203.69	1,200.00	2,700.00
	TOTAL SUPERVISOR	63,765.63	65,361.00	69,421.00
<b>AUDITOR</b>				
<b>CONTRACTUAL EXPENSE</b>				
A1320.4	CONTRACTUAL	2,700.00	3,000.00	4,000.00
A1320.41	AUDIT-T.CLERK & JUSTICES	2,825.00	3,000.00	3,000.00
A1320.42	CPA	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	5,525.00	6,000.00	7,000.00
	TOTAL AUDITOR	5,525.00	6,000.00	7,000.00
<b>BUDGET</b>				
<b>PERSONAL SERVICES</b>				
A1340.1	PERSONAL SERVICES	2,999.78	3,000.00	3,000.00
	TOTAL PERSONAL SERVICES	2,999.78	3,000.00	3,000.00

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<b>CONTRACTUAL EXPENSE</b>				
A1340.4	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	2,999.78	3,000.00	3,000.00	3,000.00
<b>ASSESSORS</b>				
<b>PERSONAL SERVICES</b>				
A1355.11	43,558.22	43,028.00	45,180.00	45,180.00
A1355.12	8,975.32	10,500.00	11,000.00	11,000.00
	52,533.54	53,528.00	56,180.00	56,180.00
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
A1355.2	0.00	1,000.00	1,000.00	1,000.00
	0.00	1,000.00	1,000.00	1,000.00
<b>CONTRACTUAL EXPENSE</b>				
A1355.4	4,857.13	8,000.00	1,000.00	1,000.00
A1355.41	567.05	1,000.00	1,500.00	1,500.00
	5,424.18	9,000.00	2,500.00	2,500.00
TOTAL ASSESSORS	57,957.72	63,528.00	59,680.00	59,680.00
<b>TOWN CLERK/TAX COLLECTOR</b>				
<b>PERSONAL SERVICES</b>				
A1410.1	47,537.66	48,468.00	49,680.00	49,680.00
A1410.11	18,744.14	20,000.00	20,500.00	20,500.00
	66,281.80	68,468.00	70,180.00	70,180.00

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<b>EQUIPMENT/CAPITAL OUTLAY</b>				
A1410.2	EQUIPMENT	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00
<b>CONTRACTUAL EXPENSE</b>				
A1410.4	CONTRACTUAL	4,284.17	5,700.00	6,000.00
A1410.41	PUBLIC NOTICES	3,046.65	4,500.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	7,330.82	10,200.00	7,000.00
	TOTAL TOWN CLERK/TAX COLLECTOR	73,612.62	78,668.00	77,180.00
<b>ATTORNEY</b>				
<b>PERSONAL SERVICES</b>				
A1420.1	PERSONAL SERVICES	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00
<b>CONTRACTUAL EXPENSE</b>				
A1420.4	CONTRACTUAL - LITIGATION APP	0.00	0.00	0.00
A1420.41	OUTSIDE COUNCIL-INCLUDES APP	5,302.00	6,000.00	10,000.00
A1420.42	ATTORNEY	12,600.00	12,000.00	15,000.00
	TOTAL CONTRACTUAL EXPENSE	17,902.00	18,000.00	25,000.00
	TOTAL ATTORNEY	17,902.00	18,000.00	25,000.00
<b>ENGINEER</b>				
<b>CONTRACTUAL EXPENSE</b>				
A1440.4	CONTRACTUAL	81,564.54	40,000.00	100,000.00
A1440.41	CONTRACTUAL	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	81,564.54	40,000.00	100,000.00
	TOTAL ENGINEER	81,564.54	40,000.00	100,000.00

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<b>ELECTIONS</b>				
<b>PERSONAL SERVICES</b>				
A1450.1	PERSONAL SERVICES	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00
<b>CONTRACTUAL EXPENSE</b>				
A1450.4	CONTRACTUAL	0.00	3,500.00	5,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	3,500.00	5,000.00
	TOTAL ELECTIONS	0.00	3,500.00	5,000.00
<b>RECORDS MANAGEMENT</b>				
<b>CONTRACTUAL EXPENSE</b>				
A1460.4	RECORDS MANAGEMENT	0.00	500.00	2,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	500.00	2,000.00
	TOTAL RECORDS MANAGEMENT	0.00	500.00	2,000.00
<b>BUILDINGS</b>				
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
A1620.2	EQUIPMENT-LAWN MOWER	0.00	0.00	0.00
A1620.21	WEB PAGE	2,096.79	3,500.00	3,500.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	2,096.79	3,500.00	3,500.00
<b>CONTRACTUAL EXPENSE</b>				
A1620.4	CONTRACTUAL	530.54	600.00	650.00
A1620.401	COPIER	3,146.64	3,300.00	3,200.00
A1620.402	CLEANING SERVICE	6,963.54	6,970.00	7,144.00
A1620.403	GENERAL CODE PUBLISHERS	1,195.00	2,500.00	5,000.00
A1620.404	PAYCHEX	4,877.79	4,825.00	5,100.00

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A1620.405	INTERNET/PHONE- FLTG	2,849.60	2,800.00	3,300.00	3,300.00
A1620.406	LAWN SERVICE	0.00	0.00	0.00	0.00
A1620.407	OFFICE SUPPLIES	6,199.23	4,000.00	3,500.00	3,500.00
A1620.408	WATER/SEWER-BUILDINGS	6,843.97	8,000.00	10,000.00	10,000.00
A1620.409	TOWN HALL	28,150.49	30,000.00	80,000.00	80,000.00
A1620.410	HIGHWAY BUILDING	6,056.67	6,000.00	10,000.00	10,000.00
A1620.411	ROOF	0.00	0.00	0.00	0.00
A1620.412	HIGHWAY BLDGING REPAIR	0.00	17,000.00	9,000.00	9,000.00
	TOTAL CONTRACTUAL EXPENSE	66,813.47	85,995.00	136,894.00	136,894.00
	TOTAL BUILDINGS	68,910.26	89,495.00	140,394.00	140,394.00
<b>CENTRAL DATA PROCESSING</b>					
<b>PERSONAL SERVICES</b>					
A1680.1	PERSONNEL SERV	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00
<b>EQUIPMENT/CAPITAL OUTLAY</b>					
A1680.2	EQUIPMENT	0.00	3,000.00	4,500.00	4,500.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	3,000.00	4,500.00	4,500.00
<b>CONTRACTUAL EXPENSE</b>					
A1680.4	CONTRACTUAL	8,484.26	12,000.00	15,000.00	15,000.00
	TOTAL CONTRACTUAL EXPENSE	8,484.26	12,000.00	15,000.00	15,000.00
	TOTAL CENTRAL DATA PROCESSING	8,484.26	15,000.00	19,500.00	19,500.00

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<b>SPECIAL ITEMS</b>					
A1910.4	SPECIAL ITEMS - UNALLOCATED INS	54,779.46	52,000.00	60,000.00	60,000.00
A1920.4	SPECIAL ITEMS - MUNICIPAL ASSOCIAT	1,199.00	1,200.00	1,100.00	1,100.00
A1920.41	SPECIAL ITEMS - ASSOC TOWNS	0.00	0.00	0.00	0.00
A1930.4	SPECIAL ITEMS - JUDGEMENTS & CLAIMS	0.00	0.00	0.00	0.00
A1940.4	PURCHASE OF LAND	0.00	0.00	0.00	0.00
A1990.4	SPECIAL ITEMS - CONTINGENT ACCOUNT	0.00	20,000.00	20,000.00	20,000.00
TOTAL SPECIAL ITEMS		55,978.46	73,200.00	81,100.00	81,100.00
TOTAL GENERAL GOVERNMENT SUPPORT		527,299.29	552,942.00	687,112.00	687,112.00
<b>PUBLIC SAFETY</b>					
<b>POLICE &amp; CONSTABLE</b>					
<b>CONTRACTUAL EXPENSE</b>					
A3120.4	CONTRACTUAL	8,068.02	20,000.00	20,000.00	20,000.00
TOTAL CONTRACTUAL EXPENSE		8,068.02	20,000.00	20,000.00	20,000.00
TOTAL POLICE & CONSTABLE		8,068.02	20,000.00	20,000.00	20,000.00
<b>TRAFFIC CONTROL</b>					
<b>CONTRACTUAL EXPENSE</b>					
A3310.4	CONTRACTUAL	20,275.77	20,000.00	20,000.00	20,000.00
TOTAL CONTRACTUAL EXPENSE		20,275.77	20,000.00	20,000.00	20,000.00
TOTAL TRAFFIC CONTROL		20,275.77	20,000.00	20,000.00	20,000.00
<b>CONTROL OF DOGS</b>					

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<b>CONTRACTUAL EXPENSE</b>				
A3510.4	CONTRACTUAL	5,689.00	6,000.00	6,200.00
A3510.41	CONTROL OF CATS	0.00	1,000.00	500.00
	TOTAL CONTRACTUAL EXPENSE	5,689.00	7,000.00	6,700.00
	TOTAL CONTROL OF DOGS	5,689.00	7,000.00	6,700.00
<b>BUILDING INSPECTOR</b>				
<b>PERSONAL SERVICES</b>				
A3620.1	PERSONAL SERVICES	70,121.83	71,936.00	73,734.00
A3620.11	COMPUTER PROGRAM	0.00	500.00	0.00
A3620.12	ASSISTANT	11,644.99	22,000.00	23,000.00
	TOTAL PERSONAL SERVICES	81,766.82	94,436.00	96,734.00
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
A3620.2	EQUIPMENT	0.00	36,000.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	36,000.00	0.00
<b>CONTRACTUAL EXPENSE</b>				
A3620.4	CONTRACTUAL	5,762.25	6,000.00	9,000.00
A3620.41	COMMERCIAL INSPECTION	0.00	20,000.00	20,000.00
	TOTAL CONTRACTUAL EXPENSE	5,762.25	26,000.00	29,000.00
A3620.5	BUILDING INSPECTOR/VEHICLE	0.00	0.00	30,000.00
	TOTAL BUILDING INSPECTOR	87,529.07	156,436.00	155,734.00



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<b>SAFETY INSPECTOR</b>				
<b>PERSONAL SERVICES</b>				
A3621.1	PERSONAL SERVICES	1,592.00	1,592.00	1,600.00
	TOTAL PERSONAL SERVICES	1,592.00	1,592.00	1,600.00
<b>CONTRACTUAL EXPENSE</b>				
A3621.4	CONTRACTUAL	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00
	TOTAL SAFETY INSPECTOR	1,592.00	1,592.00	1,600.00
<b>DEMOLITION OF UNSAFE BUILDINGS</b>				
<b>CONTRACTUAL EXPENSE</b>				
A3650.4	DEMOLITION OF UNSAFE BUILDINGS	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00
	TOTAL DEMOLITION OF UNSAFE BUILDINGS	0.00	0.00	0.00
	TOTAL PUBLIC SAFETY	123,153.86	205,028.00	204,034.00
<b>PUBLIC HEALTH</b>				
<b>REGISTRAR OF VITAL STATIST</b>				
<b>PERSONAL SERVICES</b>				
A4020.1	PERS SERV	1,086.50	1,500.00	1,500.00
	TOTAL PERSONAL SERVICES	1,086.50	1,500.00	1,500.00
	TOTAL REGISTRAR OF VITAL STATIST	1,086.50	1,500.00	1,500.00
	TOTAL PUBLIC HEALTH	1,086.50	1,500.00	1,500.00
<b>TRANSPORTATION</b>				

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<b>SUPERINTENDENT OF HIGHWAYS</b>				
<b>PERSONAL SERVICES</b>				
A5010.1	PERS SERV	79,963.61	82,059.00	84,110.00
A5010.11	DEP HIGHW S	2,200.00	2,200.00	2,200.00
	TOTAL PERSONAL SERVICES	82,163.61	84,259.00	86,310.00
<b>CONTRACTUAL EXPENSE</b>				
A5010.4	CONTRACTUAL	2,183.48	2,000.00	2,500.00
	TOTAL CONTRACTUAL EXPENSE	2,183.48	2,000.00	2,500.00
	TOTAL SUPERINTENDENT OF HIGHWAYS	84,347.09	86,259.00	88,810.00
<b>STREET LIGHTING</b>				
<b>CONTRACTUAL EXPENSE</b>				
A5182.4	CONTRACTUAL	10,481.38	14,000.00	18,000.00
	TOTAL CONTRACTUAL EXPENSE	10,481.38	14,000.00	18,000.00
	TOTAL STREET LIGHTING	10,481.38	14,000.00	18,000.00
	TOTAL TRANSPORTATION	94,828.47	100,259.00	106,810.00
<b>ECONOMIC ASSISTANCE AND OPPORTUNITY</b>				
<b>PUBLICITY</b>				
<b>CONTRACTUAL EXPENSE</b>				
A6410.41	GENEVA CHAMBER OF COMMERCE	2,500.00	2,500.00	2,500.00
	TOTAL CONTRACTUAL EXPENSE	2,500.00	2,500.00	2,500.00
	TOTAL PUBLICITY	2,500.00	2,500.00	2,500.00
	TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	2,500.00	2,500.00	2,500.00

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<b>CULTURE AND RECREATION</b>				
<b>YOUTH PROGRAM</b>				
<b>CONTRACTUAL EXPENSE</b>				
A7310.41	FINGER LAKES YOUTH SPORT	2,500.00	2,500.00	2,500.00
A7310.42	GENEVA LITTLE LEAGUE	2,000.00	2,000.00	2,000.00
A7310.43	BOYS & GIRLS CLUB OF GEN	10,000.00	10,000.00	10,500.00
A7310.44	GENEVA YOUTH LACROSSE PROGRAM	1,000.00	1,000.00	1,500.00
A7310.45	GENEVA 2030	1,000.00	1,000.00	1,000.00
	<b>TOTAL CONTRACTUAL EXPENSE</b>	<b>16,500.00</b>	<b>16,500.00</b>	<b>17,500.00</b>
	<b>TOTAL YOUTH PROGRAM</b>	<b>16,500.00</b>	<b>16,500.00</b>	<b>17,500.00</b>
<b>MUSEUM</b>				
<b>CONTRACTUAL EXPENSE</b>				
A7450.4	GENEVA HISTORIC SOCIETY MUSEUM	5,000.00	5,000.00	5,000.00
	<b>TOTAL CONTRACTUAL EXPENSE</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
	<b>TOTAL MUSEUM</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>HISTORIAN</b>				
<b>CONTRACTUAL EXPENSE</b>				
A7510.4	TOWN HISTORIAN	0.00	0.00	0.00
	<b>TOTAL CONTRACTUAL EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL HISTORIAN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HISTORIC PROPERTY</b>				
<b>CONTRACTUAL EXPENSE</b>				
A7520.4	SMITH CENTER -ARTS	10,000.00	10,000.00	10,000.00
	<b>TOTAL CONTRACTUAL EXPENSE</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>

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TOTAL HISTORIC PROPERTY	10,000.00	10,000.00	10,000.00	10,000.00
<b>CELEBRATIONS</b>				
<b>CONTRACTUAL EXPENSE</b>				
A7550.4 FALL FESTIVAL	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
TOTAL CELEBRATIONS	0.00	0.00	0.00	0.00
<b>ADULT RECREATION</b>				
<b>CONTRACTUAL EXPENSE</b>				
A7620.4 GENEVA SEN CITIZ CLUB	750.00	750.00	750.00	750.00
A7620.41 YMCA SENIOR GOLD PROG	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL CONTRACTUAL EXPENSE	1,750.00	1,750.00	1,750.00	1,750.00
TOTAL ADULT RECREATION	1,750.00	1,750.00	1,750.00	1,750.00
TOTAL CULTURE AND RECREATION	33,250.00	33,250.00	34,250.00	34,250.00
<b>HOME AND COMMUNITY SERVICES</b>				
<b>ZONING</b>				
<b>PERSONAL SERVICES</b>				
A8010.1 PERSONAL SERVICES	1,680.00	1,700.00	1,500.00	1,500.00
A8010.11 CLERICAL SERVICES	315.00	300.00	300.00	300.00
TOTAL PERSONAL SERVICES	1,995.00	2,000.00	1,800.00	1,800.00
<b>CONTRACTUAL EXPENSE</b>				
A8010.4 CONTRACTUAL	215.99	200.00	200.00	200.00
A8010.41 AG ENHANCEMENT	0.00	10,000.00	2,500.00	2,500.00
TOTAL CONTRACTUAL EXPENSE	215.99	10,200.00	2,700.00	2,700.00
TOTAL ZONING	2,210.99	12,200.00	4,500.00	4,500.00

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<b>PLANNING</b>				
<b>PERSONAL SERVICES</b>				
A8020.1	PERSONAL SERVICES	3,574.20	3,000.00	4,000.00
A8020.11	CLERICAL SERVICES	495.00	310.00	500.00
	TOTAL PERSONAL SERVICES	4,069.20	3,310.00	4,500.00
<b>CONTRACTUAL EXPENSE</b>				
A8020.4	CONTRACTUAL	194.83	200.00	200.00
	TOTAL CONTRACTUAL EXPENSE	194.83	200.00	200.00
	TOTAL PLANNING	4,264.03	3,510.00	4,700.00
<b>ENVIRONMENTAL CONTROL</b>				
<b>CONTRACTUAL EXPENSE</b>				
A8090.4	CONTRACTUAL	353.00	500.00	500.00
A8090.41	KASHONG CONSERVATION	3,224.16	5,000.00	5,000.00
A8090.42	SUSTAINABILITY COMMITTEE	0.00	1,000.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	3,577.16	6,500.00	6,500.00
	TOTAL ENVIRONMENTAL CONTROL	3,577.16	6,500.00	6,500.00
<b>REFUSE &amp; GARBAGE</b>				
<b>PERSONAL SERVICES</b>				
A8160.1	PERSONAL SERVICES	26,721.78	27,500.00	28,000.00
	TOTAL PERSONAL SERVICES	26,721.78	27,500.00	28,000.00
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
A8160.2	EQUIPMENT-COMPACTOR	0.00	0.00	28,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	28,000.00

**TOWN OF GENEVA  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2023**

(ADOPTED OCTOBER 11, 2022)

Schedule 1-A	Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023
<b>CONTRACTUAL EXPENSE</b>				
A8160.4	25,806.45	23,000.00	25,000.00	25,000.00
	25,806.45	23,000.00	25,000.00	25,000.00
<b>TOTAL REFUSE &amp; GARBAGE</b>				
	52,528.23	50,500.00	81,000.00	81,000.00
<b>CLEARING VACANT LOTS</b>				
<b>CONTRACTUAL EXPENSE</b>				
A8175.4	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
<b>TOTAL CLEARING VACANT LOTS</b>				
	0.00	0.00	0.00	0.00
<b>SOLID WASTE MANAGEMENT PLAN</b>				
<b>CONTRACTUAL EXPENSE</b>				
A8410.41	414.24	1,000.00	1,000.00	1,000.00
	414.24	1,000.00	1,000.00	1,000.00
<b>TOTAL SOLID WASTE MANAGEMENT PLAN</b>				
	414.24	1,000.00	1,000.00	1,000.00
<b>DRAINAGE</b>				
<b>CONTRACTUAL EXPENSE</b>				
A8540.4	3,248.88	3,306.00	3,320.00	3,320.00
	3,248.88	3,306.00	3,320.00	3,320.00
<b>TOTAL DRAINAGE</b>				
	3,248.88	3,306.00	3,320.00	3,320.00
<b>SHADE TREES</b>				
<b>CONTRACTUAL EXPENSE</b>				
A8560.4	2,120.05	2,500.00	3,000.00	3,000.00
	2,120.05	2,500.00	3,000.00	3,000.00
<b>TOTAL SHADE TREES</b>				
	2,120.05	2,500.00	3,000.00	3,000.00

**TOWN OF GENEVA  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2023**

(ADOPTED OCTOBER 11, 2022)

Schedule 1-A	Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023
<b>ECONOMIC DEVELOPMENT</b>				
<b>CONTRACTUAL EXPENSE</b>				
A8687.4	ECONOMIC DEVELOPMENT	0.00	1,000.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	1,000.00	1,000.00
A8687.5	COMPREHENSIVE PLAN / ZONING	0.00	0.00	0.00
	TOTAL ECONOMIC DEVELOPMENT	0.00	1,000.00	1,000.00
<b>UNIDENTIFIED COMM DEVELOP</b>				
<b>CONTRACTUAL EXPENSE</b>				
A8689.4	UNIDENTIFIED COMM DEVELOP	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00
	TOTAL UNIDENTIFIED COMM DEVELOP	0.00	0.00	0.00
<b>CEMETERIES</b>				
<b>CONTRACTUAL EXPENSE</b>				
A8810.4	CONTRACTUAL	146.28	150.00	200.00
	TOTAL CONTRACTUAL EXPENSE	146.28	150.00	200.00
	TOTAL CEMETERIES	146.28	150.00	200.00
	TOTAL HOME AND COMMUNITY SERVICES	68,509.86	80,666.00	105,220.00
<b>EMPLOYEE BENEFITS</b>				
<b>EMPLOYEE BENEFITS</b>				
A9010.8	EMPLOYEE BENEFITS - STATE RETIREMENT	72,526.12	85,732.00	80,000.00
A9030.8	EMPLOYEE BENEFITS - SOCIAL SECURITY	36,304.80	35,850.00	37,461.00
A9040.8	EMPLOYEE BENEFITS - WORKER'S COMP	11,823.00	13,597.00	15,636.00
A9050.8	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00

**TOWN OF GENEVA  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2023**

(ADOPTED OCTOBER 11, 2022)

Schedule 1-A		Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023
A9055.8	EMPLOYEE BENEFITS - DISABILITY INS	0.00	2,470.00	1,300.00	1,300.00
A9060.8	EMPLOYEE BENEFITS - HOSP & MEDICAL	79,919.24	122,738.00	135,000.00	135,000.00
TOTAL EMPLOYEE BENEFITS		200,573.16	260,387.00	269,397.00	269,397.00
TOTAL EMPLOYEE BENEFITS		200,573.16	260,387.00	269,397.00	269,397.00
<b>DEBT SERVICE</b>					
<b>PRINCIPAL</b>					
<b>PRINCIPAL</b>					
A9730.6	DIST 12	2,092.42	5,000.00	20,000.00	20,000.00
TOTAL PRINCIPAL		2,092.42	5,000.00	20,000.00	20,000.00
<b>INTEREST</b>					
A9730.7	DIST 12	1,240.81	1,200.00	1,873.00	1,873.00
TOTAL INTEREST		1,240.81	1,200.00	1,873.00	1,873.00
TOTAL PRINCIPAL		3,333.23	6,200.00	21,873.00	21,873.00
TOTAL DEBT SERVICE		3,333.23	6,200.00	21,873.00	21,873.00
<b>INTERFUND TRANSFERS</b>					
<b>TRANSFERS TO OTHER FUNDS</b>					
A9901.9	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS		0.00	0.00	0.00	0.00
<b>TRANSFERS TO CAPITAL FUNDS</b>					



**TOWN OF GENEVA  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2023**

(ADOPTED OCTOBER 11, 2022)

Schedule 1-A	Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023
<b>CONTRACTUAL EXPENSE</b>				
A9950.4	CONTRACTUAL	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00
A9950.9	TRANSFER TO CAPITAL FUND	0.00	0.00	0.00
	TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00
	TOTAL APPROPRIATIONS	1,054,534.37	1,242,732.00	1,432,696.00

**TOWN OF GENEVA  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2023**

(ADOPTED OCTOBER 11, 2022)

Schedule 2-A	Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
A1001	REAL PROPERTY TAXES	11,823.00	13,597.00	15,636.00
	TOTAL REAL PROPERTY TAXES	11,823.00	13,597.00	15,636.00
<b>REAL PROPERTY TAX ITEMS</b>				
A1081	OTHER PAYMENTS IN LIEU OF TAXES	0.00	0.00	0.00
A1090	INTEREST/PENALTIES ON PROPERTY TAXES	3,012.89	5,000.00	4,800.00
	TOTAL REAL PROPERTY TAX ITEMS	3,012.89	5,000.00	4,800.00
<b>NON-PROPERTY TAX ITEMS</b>				
A1120	TAX DISTRIBUTION BY - SALES TAX	1,124,862.69	539,958.00	700,000.00
A1130	UTILITIES GROSS RECEIPTS TAX	0.00	0.00	0.00
A1170	FRANCHISES	60,291.70	58,000.00	60,000.00
	TOTAL NON-PROPERTY TAX ITEMS	1,185,154.39	597,958.00	760,000.00
<b>DEPARTMENTAL INCOME</b>				
A1255	CLERK FEES - DECALS	148.06	70.00	50.00
A1589	OTHER PUBLIC SAFETY DEPARTMENTAL	0.00	0.00	0.00
A1603	VITAL STATISTICS FEES	1,100.00	1,200.00	800.00
A2089	FARMERS MARKET-OTHER CULTURE &	0.00	0.00	0.00
A2110	ZONING FEES	2,925.00	2,000.00	1,000.00
A2130	REFUSE & RECYCLING FEES	29,325.00	30,000.00	31,000.00
A2130D	CONSTRUCTION DEBRIS	2,346.74	1,000.00	1,000.00
A2130R	B&B RECYCLING REVENUE	2,540.40	1,500.00	2,000.00
A2130S	COMPOST BOX	180.00	80.00	40.00

**TOWN OF GENEVA  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2023**

(ADOPTED OCTOBER 11, 2022)

Schedule 2-A	Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023
A2189	OTHER-SUBDIVISION BACK BILLINGS	51,008.18	20,000.00	25,000.00
	TOTAL DEPARTMENTAL INCOME	89,573.38	55,850.00	60,890.00
<b>USE OF MONEY AND PROPERTY</b>				
A2401	INTEREST & EARNINGS	9,382.63	4,500.00	3,000.00
A2410	RENTAL OF REAL PROPERTY	33,263.00	32,000.00	32,000.00
	TOTAL USE OF MONEY AND PROPERTY	42,645.63	36,500.00	35,000.00
<b>LICENSES AND PERMITS</b>				
A2544	DOG LICENSES	6,492.00	6,500.00	6,200.00
A2545	PEDDLER LICENSES	0.00	0.00	0.00
A2555	BUILDING PERMITS	64,081.25	30,000.00	33,000.00
A2555COM	COMMERICAL INSPECTIONS	0.00	20,000.00	20,000.00
A2555D	DRAINAGE FEES	0.00	7,500.00	4,500.00
	TOTAL LICENSES AND PERMITS	70,573.25	64,000.00	63,700.00
<b>FINES AND FORFEITURES</b>				
A2610	FINES & FORFEITED BAIL	13,567.00	17,000.00	17,000.00
	TOTAL FINES AND FORFEITURES	13,567.00	17,000.00	17,000.00
<b>SALE OF PROPERTY &amp; COMPENSATIO</b>				
A2655	SALES-OTHER	28.91	0.00	10.00
A2665	SALE OF EQUIPMENT	0.00	0.00	0.00
A2680	INSURANCE RECOVERIES	2,263.60	0.00	500.00
	TOTAL SALE OF PROPERTY &	2,292.51	0.00	510.00

**TOWN OF GENEVA  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2023**

(ADOPTED OCTOBER 11, 2022)

Schedule 2-A	Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023
<b>MISCELLANEOUS LOCAL SOURCES</b>				
A2701	REFUND OF PRIOR YEARS EXPENDITUREES	1,472.20	0.00	0.00
A2705	GIFTS AND DONATIONS	0.00	0.00	0.00
A2770	OTHER UNCLASSIFIED REVENUES	276.26	400.00	500.00
	<b>TOTAL MISCELLANEOUS LOCAL SOURCES</b>	<b>1,748.46</b>	<b>400.00</b>	<b>500.00</b>
<b>STATE AID</b>				
A3001	STATE AID,REVENUE SHARING	15,692.77	12,000.00	14,000.00
A3005	MORTGAGE TAX	136,485.32	95,000.00	80,000.00
A3006	CLIMATE SMART - EV	77.68	50.00	200.00
A3040	REAL PROPERTY TAX ADMINIST/STAR	0.00	0.00	0.00
A3089	OTHER - STATE AID	0.00	0.00	0.00
	<b>TOTAL STATE AID</b>	<b>152,255.77</b>	<b>107,050.00</b>	<b>94,200.00</b>
<b>FEDERAL AID</b>				
A4089	FEDERAL AID	0.00	171,640.00	0.00
	<b>TOTAL FEDERAL AID</b>	<b>0.00</b>	<b>171,640.00</b>	<b>0.00</b>
A5031	INTERFUND TRANSFER	0.00	0.00	0.00
				1,052,236.00
	<b>TOTAL ESTIMATED REVENUES</b>	<b>1,572,646.28</b>	<b>1,068,995.00</b>	<b>1,052,236.00</b>

**APPROPRIATED FUND BALANCE**

-518,111.91      173,737.00      380,460.00      380,460.00

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**TOTAL REVENUES & OTHER SOURCES**

1,054,534.37      1,242,732.00      1,432,696.00      1,432,696.00

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**TOWN OF GENEVA  
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE  
FOR 2023**

(ADOPTED OCTOBER 11, 2022)

Schedule 1-DA	Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023
<b>APPROPRIATIONS</b>				
<b>TRANSPORTATION</b>				
<b>GENERAL REPAIRS</b>				
<b>PERSONAL SERVICES</b>				
DA5110.1	PERSONAL SERVICES	149,878.00	153,625.00	157,466.00
	TOTAL PERSONAL SERVICES	149,878.00	153,625.00	157,466.00
<b>CONTRACTUAL EXPENSE</b>				
DA5110.4	CONTRACTUAL	196,383.33	294,000.00	327,400.00
	TOTAL CONTRACTUAL EXPENSE	196,383.33	294,000.00	327,400.00
	TOTAL GENERAL REPAIRS	346,261.33	447,625.00	484,866.00
<b>MAINTENANCE OF BRIDGES</b>				
<b>CONTRACTUAL EXPENSE</b>				
DA5120.4	MAINTENANCE OF BRIDGES	0.00	0.00	5,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	5,000.00
	TOTAL MAINTENANCE OF BRIDGES	0.00	0.00	5,000.00
<b>MACHINERY</b>				
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
DA5130.2	EQUIPMENT/CAPITAL OUTLAY	70,426.55	126,615.00	345,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	70,426.55	126,615.00	345,000.00
<b>CONTRACTUAL EXPENSE</b>				
DA5130.4	CONTRACTUAL	42,952.29	35,000.00	35,000.00
DA5130.41	SHARED TRUCK WATER/SEWER	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	42,952.29	35,000.00	35,000.00
	TOTAL MACHINERY	113,378.84	161,615.00	380,000.00

**TOWN OF GENEVA  
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE  
FOR 2023**

(ADOPTED OCTOBER 11, 2022)

Schedule 1-DA	Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023
<b>SNOW REMOVAL</b>				
<b>PERSONAL SERVICES</b>				
DA5142.1	PERSONAL SERVICES	77,914.00	79,862.00	81,859.00
	TOTAL PERSONAL SERVICES	77,914.00	79,862.00	81,859.00
<b>CONTRACTUAL EXPENSE</b>				
DA5142.4	CONTRACTUAL	28,683.23	30,000.00	48,000.00
	TOTAL CONTRACTUAL EXPENSE	28,683.23	30,000.00	48,000.00
	TOTAL SNOW REMOVAL	106,597.23	109,862.00	129,859.00
<b>SERVICES FOR OTHER GOV'TS</b>				
<b>PERSONAL SERVICES</b>				
DA5148.1	PERSONAL SER	52,944.57	66,625.00	68,291.00
	TOTAL PERSONAL SERVICES	52,944.57	66,625.00	68,291.00
<b>CONTRACTUAL EXPENSE</b>				
DA5148.4	SALT	63,041.92	90,000.00	85,000.00
	TOTAL CONTRACTUAL EXPENSE	63,041.92	90,000.00	85,000.00
	TOTAL SERVICES FOR OTHER GOV'TS	115,986.49	156,625.00	153,291.00
	TOTAL TRANSPORTATION	682,223.89	875,727.00	1,153,016.00
<b>EMPLOYEE BENEFITS</b>				
<b>EMPLOYEE BENEFITS</b>				
DA9010.8	EMPLOYEE BENEFITS - STATE RETIREMENT	36,137.72	43,470.00	40,000.00
DA9030.8	EMPLOYEE BENEFITS - SOCIAL SECURITY	21,476.36	23,200.00	25,682.00
	TOTAL EMPLOYEE BENEFITS	57,614.08	66,670.00	65,682.00

**TOWN OF GENEVA  
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE  
FOR 2023**

(ADOPTED OCTOBER 11, 2022)

Schedule 1-DA	Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023
<b>WORKER'S COMP</b>				
DA9040.8	WORKER'S COMP	8,308.00	9,555.00	10,988.00
DA9055.8	EMPLOYEE BENEFITS - DISABILITY INS	0.00	1,690.00	1,300.00
DA9060.8	EMPLOYEE BENEFITS - HOSP & MEDIC INS	84,110.50	128,000.00	137,000.00
TOTAL WORKER'S COMP		92,418.50	139,245.00	149,288.00
TOTAL EMPLOYEE BENEFITS		150,032.58	205,915.00	214,970.00
TOTAL APPROPRIATIONS		832,256.47	1,081,642.00	1,367,986.00



**TOWN OF GENEVA  
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE  
FOR 2023**

(ADOPTED OCTOBER 11, 2022)

Schedule 2-DA	Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
DA1001	8,308.00	9,555.00	10,988.00	10,988.00
	8,308.00	9,555.00	10,988.00	10,988.00
<b>NON-PROPERTY TAX ITEMS</b>				
DA1120	600,000.00	860,042.00	900,000.00	900,000.00
	600,000.00	860,042.00	900,000.00	900,000.00
<b>DEPARTMENTAL INCOME</b>				
DA1710	180.00	0.00	0.00	0.00
	180.00	0.00	0.00	0.00
<b>INTERGOVERNMENTAL CHARGES</b>				
DA2300	100,050.91	89,000.00	95,000.00	95,000.00
	100,050.91	89,000.00	95,000.00	95,000.00
<b>USE OF MONEY AND PROPERTY</b>				
DA2401	530.57	450.00	500.00	500.00
	530.57	450.00	500.00	500.00
<b>SALE OF PROPERTY &amp; COMPENSATIO</b>				
DA2665	54,140.00	0.00	30,000.00	30,000.00
DA2680	33,410.56	0.00	0.00	0.00
	87,550.56	0.00	30,000.00	30,000.00
DA2701	0.00	0.00	0.00	0.00

**TOWN OF GENEVA  
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE  
FOR 2023**

(ADOPTED OCTOBER 11, 2022)

Schedule 2-DA	Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023
<b>STATE AID</b>				
DA3501	CHIPS	127,937.68	40,000.00	50,000.00
	TOTAL STATE AID	127,937.68	40,000.00	50,000.00
DA5031	INTERFUND TRANSFERS	0.00	0.00	0.00
				1,086,488.00
	TOTAL ESTIMATED REVENUES	924,557.72	999,047.00	1,086,488.00
	APPROPRIATED FUND BALANCE	-92,301.25	82,595.00	281,498.00
	TOTAL REVENUES & OTHER SOURCES	832,256.47	1,081,642.00	1,367,986.00

**TOWN OF GENEVA  
FISCAL BUDGET SEWER DISTRICT  
FOR 2023**

(ADOPTED OCTOBER 11, 2022)

Schedule 1-SS	Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023
<b>APPROPRIATIONS</b>				
<b>HOME AND COMMUNITY SERVICES</b>				
<b>SEWER ADMINISTRATION</b>				
<b>PERSONAL SERVICES</b>				
SS8110.1	PERSONAL SERVICES	11,240.54	11,452.00	11,738.00
	TOTAL PERSONAL SERVICES	11,240.54	11,452.00	11,738.00
<b>CONTRACTUAL EXPENSE</b>				
SS8110.4	CONTRACTUAL	0.00	500.00	500.00
	TOTAL CONTRACTUAL EXPENSE	0.00	500.00	500.00
	TOTAL SEWER ADMINISTRATION	11,240.54	11,952.00	12,238.00
<b>SEWAGE COLLECTING SYSTEM</b>				
<b>PERSONAL SERVICES</b>				
SS8120.1	PERSONAL SERV	182,457.71	183,500.00	207,291.00
	TOTAL PERSONAL SERVICES	182,457.71	183,500.00	207,291.00
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
SS8120.2	EQUIPMENT	35,040.75	40,000.00	50,000.00
SS8120.21	REPAIR/REPLAC	0.00	25,000.00	10,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	35,040.75	65,000.00	60,000.00
<b>CONTRACTUAL EXPENSE</b>				
SS8120.4	CONTRACTUAL	33,678.12	40,200.00	39,000.00
	TOTAL CONTRACTUAL EXPENSE	33,678.12	40,200.00	39,000.00
	TOTAL SEWAGE COLLECTING SYSTEM	251,176.58	288,700.00	306,291.00

**TOWN OF GENEVA  
FISCAL BUDGET SEWER DISTRICT  
FOR 2023**

(ADOPTED OCTOBER 11, 2022)

Schedule 1-SS	Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023
<b>SEWAGE TREATMENT/DISPOSAL</b>				
<b>CONTRACTUAL EXPENSE</b>				
SS8130.4	CONTRACTUAL	730,640.92	775,000.00	790,000.00
	TOTAL CONTRACTUAL EXPENSE	730,640.92	775,000.00	790,000.00
	TOTAL SEWAGE TREATMENT/DISPOSAL	730,640.92	775,000.00	790,000.00
	TOTAL HOME AND COMMUNITY SERVICES	993,058.04	1,075,652.00	1,108,529.00
<b>EMPLOYEE BENEFITS</b>				
<b>EMPLOYEE BENEFITS</b>				
SS9010.8	EMPLOYEE BENEFITS - STATE RETIREMENT	23,412.63	21,750.00	22,000.00
SS9030.8	EMPLOYEE BENEFITS - SOCIAL SECURITY	14,817.91	14,970.00	15,284.00
	TOTAL EMPLOYEE BENEFITS	38,230.54	36,720.00	37,284.00
<b>WORKER'S COMP</b>				
SS9040.8	WORKER'S COMP	5,912.00	6,798.00	7,818.00
SS9055.8	EMPLOYEE BENEFITS - DISABILITY INS	0.00	1,170.00	650.00
SS9060.8	EMPLOYEE BENEFITS - HOSP & MEDIC INS	60,635.73	92,330.00	100,000.00
	TOTAL WORKER'S COMP	66,547.73	100,298.00	108,468.00
	TOTAL EMPLOYEE BENEFITS	104,778.27	137,018.00	145,752.00
<b>INTERFUND TRANSFERS</b>				
<b>TRANSFERS TO CAPITAL FUNDS</b>				
SS9950.9	TRANSFER TO CAPITAL FUND	0.00	0.00	0.00

**TOWN OF GENEVA  
FISCAL BUDGET SEWER DISTRICT  
FOR 2023**

(ADOPTED OCTOBER 11, 2022)

Schedule 1-SS	Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023
TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	1,097,836.31	1,212,670.00	1,254,281.00	1,254,281.00

**TOWN OF GENEVA  
FISCAL BUDGET SEWER DISTRICT  
FOR 2023**

(ADOPTED OCTOBER 11, 2022)

Schedule 2-SS	Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
SS1001	REAL PROPERTY TAXES	5,912.00	6,798.00	7,818.00
	TOTAL REAL PROPERTY TAXES	5,912.00	6,798.00	7,818.00
<b>DEPARTMENTAL INCOME</b>				
SS2120	SEWER RENTS	1,090,365.18	1,039,946.00	1,060,000.00
SS2122	OTHER CHARGES	0.00	0.00	0.00
SS2128	PENALTIES	18,342.84	10,000.00	12,000.00
	TOTAL DEPARTMENTAL INCOME	1,108,708.02	1,049,946.00	1,072,000.00
<b>USE OF MONEY AND PROPERTY</b>				
SS2401	INTEREST & EARNINGS	9,654.85	8,535.00	9,000.00
	TOTAL USE OF MONEY AND PROPERTY	9,654.85	8,535.00	9,000.00
<b>SALE OF PROPERTY &amp; COMPENSATIO</b>				
SS2665	SALE OF EQUIPMENT	27,070.00	22,000.00	25,000.00
	TOTAL SALE OF PROPERTY &	27,070.00	22,000.00	25,000.00
SS2701	REFUND OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00
SS3989	STATE AID-OTHER HOME & COMM SERV	0.00	0.00	0.00
SS5031	INTERFUND TRANSFERS	0.00	0.00	0.00
				1,113,818.00
	TOTAL ESTIMATED REVENUES	1,151,344.87	1,087,279.00	1,113,818.00

<b>APPROPRIATED FUND BALANCE</b>	-53,508.56	125,391.00	140,463.00	140,463.00
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	1,097,836.31	1,212,670.00	1,254,281.00	1,254,281.00

**TOWN OF GENEVA  
FISCAL BUDGET WATER STORAGE & DISTRIBUTION  
FOR 2023**

(ADOPTED OCTOBER 11, 2022)

Schedule 1-SWD	Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023
<b><u>APPROPRIATIONS</u></b>				
<b>GENERAL GOVERNMENT SUPPORT</b>				
<b>ATTORNEY</b>				
<b>CONTRACTUAL EXPENSE</b>				
SWD1420.4	ATTORNEY	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00
	TOTAL ATTORNEY	0.00	0.00	0.00
<b>ENGINEERING</b>				
<b>CONTRACTUAL EXPENSE</b>				
SWD1440.4	ENGINEERING	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00
	TOTAL ENGINEERING	0.00	0.00	0.00
<b>SPECIAL ITEMS</b>				
SWD1930.4	JUDGEMENT AND CLAIMS	0.00	0.00	0.00
	TOTAL SPECIAL ITEMS	0.00	0.00	0.00
<b>CONTINGENT ACCOUNT</b>				
SWD1990.4	CONTINGENT ACCOUNT	0.00	0.00	0.00
	TOTAL CONTINGENT ACCOUNT	0.00	0.00	0.00
	TOTAL GENERAL GOVERNMENT SUPPORT	0.00	0.00	0.00



**TOWN OF GENEVA  
FISCAL BUDGET WATER STORAGE & DISTRIBUTION  
FOR 2023**

(ADOPTED OCTOBER 11, 2022)

Schedule 1-SWD		Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023
<b>HOME AND COMMUNITY SERVICES</b>					
<b>WATER ADMINISTRATION</b>					
<b>PERSONAL SERVICES</b>					
SWD8310.1	PERSONAL SERVICES	11,240.54	11,480.00	11,767.00	11,767.00
	TOTAL PERSONAL SERVICES	11,240.54	11,480.00	11,767.00	11,767.00
<b>CONTRACTUAL EXPENSE</b>					
SWD8310.4	CONTRACTUAL	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
	TOTAL WATER ADMINISTRATION	11,240.54	11,480.00	11,767.00	11,767.00
<b>SOURCE OF SUPPLY,POWER,PUMP</b>					
<b>CONTRACTUAL EXPENSE</b>					
SWD8320.4	CONTRACT	225,702.60	230,000.00	265,000.00	265,000.00
	TOTAL CONTRACTUAL EXPENSE	225,702.60	230,000.00	265,000.00	265,000.00
	TOTAL SOURCE OF SUPPLY,POWER,PUMP	225,702.60	230,000.00	265,000.00	265,000.00
<b>TRANSMISSION &amp; DITRIBUTION</b>					
<b>PERSONAL SERVICES</b>					
SWD8340.1	PERS SERV	182,457.71	184,200.00	169,602.00	169,602.00
	TOTAL PERSONAL SERVICES	182,457.71	184,200.00	169,602.00	169,602.00
<b>EQUIPMENT/CAPITAL OUTLAY</b>					
SWD8340.2	EQUIPMENT	34,355.79	35,000.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	34,355.79	35,000.00	0.00	0.00
<b>CONTRACTUAL EXPENSE</b>					
SWD8340.4	CONTRACTUAL	154,280.72	150,000.00	140,000.00	140,000.00
	TOTAL CONTRACTUAL EXPENSE	154,280.72	150,000.00	140,000.00	140,000.00

**TOWN OF GENEVA  
FISCAL BUDGET WATER STORAGE & DISTRIBUTION  
FOR 2023**

(ADOPTED OCTOBER 11, 2022)

Schedule 1-SWD	Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023
TOTAL TRANSMISSION & DITRIBUTION	371,094.22	369,200.00	309,602.00	309,602.00
TOTAL HOME AND COMMUNITY SERVICES	608,037.36	610,680.00	586,369.00	586,369.00
<b>EMPLOYEE BENEFITS</b>				
<b>EMPLOYEE BENEFITS</b>				
SWD9010.8      EMPLOYEE BENEFITS - STATE RETIREMENT	23,412.62	21,735.00	18,000.00	18,000.00
SWD9030.8      EMPLOYEE BENEFITS - SOCIAL SECURITY	14,817.91	14,970.00	15,284.00	15,284.00
TOTAL EMPLOYEE BENEFITS	38,230.53	36,705.00	33,284.00	33,284.00
<b>WORKER'S COMP</b>				
SWD9040.8      WORKER'S COMP	5,912.00	6,798.00	7,818.00	7,818.00
SWD9055.8      EMPLOYEE BENEFITS - DISABILITY INS	0.00	1,170.00	650.00	650.00
SWD9060.8      EMPLOYEE BENEFITS - HOSP & MEDIC INS	60,635.83	93,330.00	100,000.00	100,000.00
TOTAL WORKER'S COMP	66,547.83	101,298.00	108,468.00	108,468.00
TOTAL EMPLOYEE BENEFITS	104,778.36	138,003.00	141,752.00	141,752.00
TOTAL APPROPRIATIONS	712,815.72	748,683.00	728,121.00	728,121.00

**TOWN OF GENEVA  
FISCAL BUDGET WATER STORAGE & DISTRIBUTION  
FOR 2023**

(ADOPTED OCTOBER 11, 2022)

Schedule 2-SWD	Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
SWD1001	5,912.00	6,798.00	7,818.00	7,818.00
	5,912.00	6,798.00	7,818.00	7,818.00
<b>DEPARTMENTAL INCOME</b>				
SWD2140	0.00	0.00	0.00	0.00
SWD2144	0.00	0.00	0.00	0.00
SWD2148	2,124.13	2,000.00	1,820.00	1,820.00
	2,124.13	2,000.00	1,820.00	1,820.00
SWD2378	0.00	0.00	0.00	0.00
SWD2410	0.00	0.00	0.00	0.00
<b>SALE OF PROPERTY &amp; COMPENSATIO</b>				
SWD2665	27,070.00	0.00	0.00	0.00
	27,070.00	0.00	0.00	0.00
<b>MISCELLANEOUS LOCAL SOURCES</b>				
SWD2701	0.00	0.00	0.00	0.00
SWD2770	25.51	25.00	0.00	0.00
	25.51	25.00	0.00	0.00
<b>INTERFUND TRANSFERS</b>				
SWD5031	693,921.00	768,483.00	701,595.00	701,595.00
	693,921.00	768,483.00	701,595.00	701,595.00

**TOWN OF GENEVA  
FISCAL BUDGET WATER STORAGE & DISTRIBUTION  
FOR 2023**

(ADOPTED OCTOBER 11, 2022)

Schedule 2-SWD	Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023
				711,233.00
<b>TOTAL ESTIMATED REVENUES</b>	729,052.64	777,306.00	711,233.00	711,233.00
<b>APPROPRIATED FUND BALANCE</b>	-16,236.92	-28,623.00	16,888.00	16,888.00
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	712,815.72	748,683.00	728,121.00	728,121.00

**TOWN OF GENEVA  
FISCAL BUDGET PARK & RECREATION FUND  
FOR 2023**

(ADOPTED OCTOBER 11, 2022)

Schedule 1-CR	Expenditures /Revenues 2021	Modified Budget 08/31/2022	Recommended Budget 2023	Adopted Budget 2023
<b><u>APPROPRIATIONS</u></b>				
<b>CULTURE AND RECREATION</b>				
<b>PARK &amp; REC CONTRACTUAL</b>				
<b>CONTRACTUAL EXPENSE</b>				
CR7145.400      PARK & REC CONTRACTUAL	0.00	0.00	50,000.00	50,000.00
TOTAL CONTRACTUAL EXPENSE	0.00	0.00	50,000.00	50,000.00
TOTAL PARK & REC CONTRACTUAL	0.00	0.00	50,000.00	50,000.00
TOTAL CULTURE AND RECREATION	0.00	0.00	50,000.00	50,000.00
TOTAL APPROPRIATIONS	0.00	0.00	50,000.00	50,000.00

**TOWN OF GENEVA  
FISCAL BUDGET PARK & RECREATION FUND  
FOR 2023**

(ADOPTED OCTOBER 11, 2022)

Schedule 2-CR	Expenditures /Revenues 2021	Modified Budget 08/31/2022	Recommended Budget 2023	Adopted Budget 2023
<b>ESTIMATED REVENUES</b>				
<b>USE OF MONEY AND PROPERTY</b>				
CR2401	0.00	0.00	50.00	50.00
	0.00	0.00	50.00	50.00
<b>MISCELLANEOUS LOCAL SOURCES</b>				
CR2770	0.00	0.00	30,000.00	30,000.00
	0.00	0.00	30,000.00	30,000.00
				30,050.00
TOTAL ESTIMATED REVENUES	0.00	0.00	30,050.00	30,050.00
APPROPRIATED FUND BALANCE	0.00	0.00	19,950.00	19,950.00
TOTAL REVENUES & OTHER SOURCES	0.00	0.00	50,000.00	50,000.00

**TOWN OF GENEVA  
FISCAL BUDGET FIRE PROTECTION DISTRICT  
FOR 2023**

(ADOPTED OCTOBER 11, 2022)

Schedule 1-SF	Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023
<b>APPROPRIATIONS</b>				
<b>PUBLIC SAFETY</b>				
<b>FIRE PROTECTION</b>				
<b>CONTRACTUAL EXPENSE</b>				
SF3410.4	CONTRACTUAL	315,562.77	345,000.00	354,000.00
SF3410.41	STATE AID	0.00	7,562.00	7,562.00
	TOTAL CONTRACTUAL EXPENSE	315,562.77	352,562.00	361,562.00
	TOTAL FIRE PROTECTION	315,562.77	352,562.00	361,562.00
	TOTAL PUBLIC SAFETY	315,562.77	352,562.00	361,562.00
	TOTAL APPROPRIATIONS	315,562.77	352,562.00	361,562.00

**TOWN OF GENEVA  
FISCAL BUDGET FIRE PROTECTION DISTRICT  
FOR 2023**

(ADOPTED OCTOBER 11, 2022)

Schedule 2-SF	Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
SF1001	REAL PROPERTY TAXES	308,000.00	345,000.00	354,000.00
	TOTAL REAL PROPERTY TAXES	308,000.00	345,000.00	354,000.00
<b>USE OF MONEY AND PROPERTY</b>				
SF2401	INTEREST AND EARNINGS	27.49	40.00	40.00
	TOTAL USE OF MONEY AND PROPERTY	27.49	40.00	40.00
<b>STATE AID</b>				
SF3001	STATE AID	7,562.77	7,562.00	7,562.00
	TOTAL STATE AID	7,562.77	7,562.00	7,562.00
				361,602.00
	TOTAL ESTIMATED REVENUES	315,590.26	352,602.00	361,602.00
	APPROPRIATED FUND BALANCE	-27.49	-40.00	-40.00
	TOTAL REVENUES & OTHER SOURCES	315,562.77	352,562.00	361,562.00



**TOWN OF GENEVA  
FISCAL BUDGET KASHONG LIGHTING DISTRICT  
FOR 2023**

(ADOPTED OCTOBER 11, 2022)

Schedule 1-SL	Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023
<b><u>APPROPRIATIONS</u></b>				
<b>TRANSPORTATION</b>				
<b>    STREET LIGHTING</b>				
<b>        CONTRACTUAL EXPENSE</b>				
SL5182.4	CONTRACTUAL	1,379.72	1,500.00	500.00
	TOTAL CONTRACTUAL EXPENSE	1,379.72	1,500.00	500.00
	TOTAL STREET LIGHTING	1,379.72	1,500.00	500.00
	TOTAL TRANSPORTATION	1,379.72	1,500.00	500.00
	TOTAL APPROPRIATIONS	1,379.72	1,500.00	500.00

**TOWN OF GENEVA  
FISCAL BUDGET KASHONG LIGHTING DISTRICT  
FOR 2023**

(ADOPTED OCTOBER 11, 2022)

Schedule 2-SL	Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
SL1001	REAL PROPERTY TAXES	1,500.00	1,500.00	500.00
	TOTAL REAL PROPERTY TAXES	1,500.00	1,500.00	500.00
<b>USE OF MONEY AND PROPERTY</b>				
SL2401	INTEREST AND EARNINGS	12.36	0.00	10.00
	TOTAL USE OF MONEY AND PROPERTY	12.36	0.00	10.00
				510.00
	TOTAL ESTIMATED REVENUES	1,512.36	1,500.00	510.00
	APPROPRIATED FUND BALANCE	-132.64	0.00	-10.00
	TOTAL REVENUES & OTHER SOURCES	1,379.72	1,500.00	500.00

**TOWN OF GENEVA  
FISCAL BUDGET STORM WATER  
FOR 2023**

(ADOPTED OCTOBER 11, 2022)

Schedule 1-STP	Expenditures /Revenues 2021	Modified Budget 08/31/2022	Recommended Budget 2023	Adopted Budget 2023	
<b><u>APPROPRIATIONS</u></b>					
<b>HOME AND COMMUNITY SERVICES</b>					
<b>STORM WATER EXPENSES</b>					
<b>CONTRACTUAL EXPENSE</b>					
STP8340.4	STORM WATER EXPENSES	0.00	0.00	15,000.00	15,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	15,000.00	15,000.00
	TOTAL STORM WATER EXPENSES	0.00	0.00	15,000.00	15,000.00
	TOTAL HOME AND COMMUNITY SERVICES	0.00	0.00	15,000.00	15,000.00
	TOTAL APPROPRIATIONS	0.00	0.00	15,000.00	15,000.00

**TOWN OF GENEVA  
FISCAL BUDGET STORM WATER  
FOR 2023**

(ADOPTED OCTOBER 11, 2022)

Schedule 2-STP	Expenditures /Revenues 2021	Modified Budget 08/31/2022	Recommended Budget 2023	Adopted Budget 2023
<b>ESTIMATED REVENUES</b>				
<b>USE OF MONEY AND PROPERTY</b>				
STP2401	INTEREST AND EARNINGS	15.09	0.00	15.00
	TOTAL USE OF MONEY AND PROPERTY	15.09	0.00	15.00
<b>LICENSES AND PERMITS</b>				
STP2555	DRAINAGE FEES	15,662.45	0.00	15,000.00
	TOTAL LICENSES AND PERMITS	15,662.45	0.00	15,000.00
STP2770	MISC REVENUES	0.00	0.00	0.00
<b>INTERFUND TRANSFERS</b>				
STP5031	INTERFUND TRANSFER	1,744.82	0.00	0.00
	TOTAL INTERFUND TRANSFERS	1,744.82	0.00	0.00
				15,015.00
	TOTAL ESTIMATED REVENUES	17,422.36	0.00	15,015.00
	APPROPRIATED FUND BALANCE	-17,422.36	0.00	-15.00
	TOTAL REVENUES & OTHER SOURCES	0.00	0.00	15,000.00